

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: § Case No. 05-03412  
GLASS, WALTER M. §  
§  
Debtor(s) §  
§

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JAY A. STEINBERG, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/JAY A. STEINBERG, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Countrywide					
Five Points Bank					
Glass Gorham Co.					
NORTHERN TRUST BANK OF FLORIDA N.A.					
WALTER GLASS SR.					
WALTER GLASS SR.					
<b>TOTAL SECURED CLAIMS</b>		\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAY STEINBERG					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
ILLINOIS DEPARTMENT OF REVENUE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BALDI & ASSOCIATES					
POPOWCER KATTEN, LTD.					
POPOWCER KATTEN, LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANDREW MAXWELL					
ANDREW MAXWELL					
I. NISSEN & CO.					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
DEPARTMENT OF THE TREASURY					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
DEPARTMENT OF THE TREASURY					
OREGON DEPARTMENT OF REVENUE					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Bank One					
Bank of America					
Capital One					
Citicards					
Jerome F. Crotty, Esq.					
John M. Probandt					
John Raynor					
Midcity Bank					
Novak & Macey					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Providian					
AMERICAN EXPRESS BANK, FSB					
B-LINE, LLC/CHASE BANK USA					
CHASE MANHATTAN BANK USA, NA					
DEPARTMENT OF THE TREASURY					
DEPARTMENT OF THE TREASURY					
DISCOVER BANK					
DOWNEY LAND LIMITED					
DOWNEY LAND LIMITED					
IRS					
MACCABE & MCGUIRE					
MACCABE & MCGUIRE					
MBNA AMERICA					
VICKY TESMER					
WALTER GLASS SR.					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$



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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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 Exhibit 8

Case No: 05-03412 JPC Judge: JACQUELINE P. COX  
 Case Name: GLASS, WALTER M.

Trustee Name: JAY A. STEINBERG, TRUSTEE

Date Filed (f) or Converted (c): 11/27/06 (c)

341(a) Meeting Date: 01/12/07

Claims Bar Date: 04/18/07

For Period Ending: 07/16/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY Residence: 456 H East North Water Street	1,100,000.00	0.00		0.00	FA
2. CASH	100.00	0.00		0.00	FA
3. CHECKING ACCOUNT Bank One	100.00	0.00		2,585.64	FA
4. HOUSEHOLD GOODS Household furnishings.	2,500.00	Unknown		0.00	FA
5. BOOKS / PICTURES ordinary books, pictures, etc.	1,000.00	Unknown		0.00	FA
6. FURS AND JEWELRY wristwatch, misc. costume jewelry	100.00	Unknown		0.00	FA
7. SPORTS AND HOBBY EQUIPMENT used ski equipment	10.00	Unknown		0.00	FA
8. INTERESTS IN INSURANCE POLICIES Term Insurance	0.00	0.00		0.00	FA
9. PENSION monthly social security benefits	0.00	0.00		0.00	FA
10. PENSION OR PROFIT SHARING PLAN	0.00	0.00		0.00	FA
11. STOCK INTERESTS 100 shares of Phillip Morris common stock	13,000.00	13,000.00		8,900.00	FA
12. STOCK INTERESTS 3008 shares 2% 2nd preferred American Louver	Unknown	Unknown		0.00	FA
13. STOCK INTERESTS 350 shares common pref American Louver (par)	1,750.00	1,750.00		0.00	FA
14. STOCK INTERESTS 630 shares 6% 1st pref American Louver	Unknown	Unknown		0.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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 Exhibit 8

## ASSET CASES

Case No: 05-03412 JPC Judge: JACQUELINE P. COX  
 Case Name: GLASS, WALTER M.

Trustee Name: JAY A. STEINBERG, TRUSTEE  
 Date Filed (f) or Converted (c): 11/27/06 (c)  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. STOCK AND INTEREST IN BUSINESSES A&G Precision Parts, LLC (20% member)	0.00	Unknown		0.00	FA
16. STOCK AND INTEREST IN BUSINESSES A&G Precision Parts Finance, LLC (20% member)	0.00	Unknown		0.00	FA
17. STOCK INTERESTS A.G. Edwards broker account	3.00	Unknown		9,379.56	FA
18. STOCK INTERESTS Lehman Brothers broker account	34.00	Unknown		0.00	FA
19. STOCK INTERESTS Letter Stock ASC (17,000 shares)	Unknown	Unknown		0.00	FA
20. STOCK INTERESTS Letter Stock Copient Technologies	Unknown	Unknown		0.00	FA
21. STOCK INTERESTS Letter Stock eProject (55,556 shares)	Unknown	Unknown		0.00	FA
22. STOCK INTERESTS Letter Stock Barnet WWE (25,000 shares)	Unknown	Unknown		0.00	FA
23. INTERESTS IN JOINT VENTURES Partial interest in Key Oil Co. 2000-1 Jt. Venture	Unknown	Unknown		2,082.02	FA
24. ACCOUNTS RECEIVABLE Computer Systems Company/MGI (non-compete contract)	0.00	0.00		0.00	FA
25. ACCOUNTS RECEIVABLE Loan due- G.Glass	3,000.00	1,700.00		0.00	FA
26. ACCOUNTS RECEIVABLE Loan due - Linn Gulch (not yet due)	30,000.00	30,000.00		0.00	FA
27. INTERESTS IN TRUSTS membership interest in LLC owning remainder interest in qualified	Unknown	Unknown		0.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Trustee Name: JAY A. STEINBERG, TRUSTEE  
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 Claims Bar Date: 04/18/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
personal residence trust					
28. INTERESTS IN TRUSTS	Unknown	Unknown		0.00	FA
various family trusts					
29. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS	Unknown	Unknown		0.00	FA
lawsuit - Lisle v. Communications Services, Inc.					
partial interest as plaintiff					
30. AUTOMOBILE	5,000.00	2,800.00		0.00	FA
1994 Mercedes C220 (130,000 miles)					
31. TAX REFUND (u)	0.00	0.00		19,234.20	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		172.50	Unknown

TOTALS (Excluding Unknown Values)

\$1,156,597.00

\$49,250.00

\$42,353.92

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee negotiated sale of certain assets back to the Debtors, negotiated withdrawal of claims of two secured creditors and resolved potential objections to IRS claims. Debtor filed amended schedule of unpaid debts in November 2008. Trustee will file final report and close case.

Initial Projected Date of Final Report (TFR): 03/30/08

Current Projected Date of Final Report (TFR): 05/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-03412 -JPC  
Case Name: GLASS, WALTER M.

Trustee Name: JAY A. STEINBERG, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1868 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*4317  
For Period Ending: 07/16/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/22/06	3	WALTER GLASS	FUNDS RECEIVED FROM DEBTOR	1129-000	2,585.64		2,585.64
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.35		2,585.99
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.20		2,588.19
* 02/06/07	000301	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND PREMIUM	2300-003		2.06	2,586.13
			BOND # 016026455				
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.99		2,588.12
* 03/07/07	000301	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND PREMIUM	2300-003		-2.06	2,590.18
03/07/07	000302	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND PREMIUM	2300-000		1.96	2,588.22
			BOND # 016026455				
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.20		2,590.42
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.13		2,592.55
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.20		2,594.75
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.13		2,596.88
07/11/07	11	WALTER GLASS	PROCEEDS- STOCK SALE BACK TO DEBTOR	1129-000	8,900.00		11,496.88
07/31/07	17, 23	WALTER GLASS	SALE OF STOCK/DIVIDENDS	1129-000	11,411.90		22,908.78
07/31/07	17	ALTRIA	DIVIDEND	1290-000	49.68		22,958.46
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.80		22,965.26
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.82		22,984.08
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	14.64		22,998.72
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	14.65		23,013.37
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	12.29		23,025.66
12/06/07	000303	ILLINOIS DEPARTMENT OF REVENUE	2007 - IL 1040	2820-000		65.00	22,960.66
			FEIN - 75-6804317				
12/11/07	31	UNITED STATES TREASURY	TAX REFUND	1224-000	14,365.17		37,325.83
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	14.80		37,340.63
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	14.79		37,355.42
02/18/08	000304	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND PREMIUM	2300-000		47.25	37,308.17
			BOND # 016026455				
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	8.88		37,317.05
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	8.82		37,325.87

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-03412 -JPC  
Case Name: GLASS, WALTER M.

Trustee Name: JAY A. STEINBERG, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1868 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*4317  
For Period Ending: 07/16/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.65		37,333.52
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.74		37,338.26
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.59		37,342.85
07/21/08	31	Daniel W. Hynes	TAX REFUND	1224-000	4,869.03		42,211.88
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.90		42,216.78
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.36		42,222.14
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.20		42,227.34
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.10		42,231.44
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.46		42,234.90
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	2.12		42,237.02
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		42,237.38
02/17/09	000305	International Sureties, Ltd. 701 Poydras Street #420 New Orleans LA 70139	2009 Blanket Bond Premium Bond No. 016260455	2300-000		82.74	42,154.64
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-002	0.32		42,154.96
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-002	0.36		42,155.32
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-002	0.92		42,156.24
05/22/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-002	0.73		42,156.97
05/22/09		Transfer to Acct #*****2375	Final Posting Transfer Open account for final distribution.	9999-000		42,156.97	0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-03412 -JPC  
Case Name: GLASS, WALTER M.

Trustee Name: JAY A. STEINBERG, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1868 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*4317  
For Period Ending: 07/16/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****1868	Balance Forward	0.00					
	6 Deposits	42,181.42			6 Checks	196.95	
	30 Interest Postings	172.50			0 Adjustments Out	0.00	
					1 Transfers Out	42,156.97	
	Subtotal	\$ 42,353.92			Total	\$ 42,353.92	
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 42,353.92					

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-03412 -JPC  
Case Name: GLASS, WALTER M.

Trustee Name: JAY A. STEINBERG, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2375 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4317  
For Period Ending: 07/16/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/09		Transfer from Acct #*****1868	BALANCE FORWARD				0.00
			Transfer In From MMA Account	9999-000	42,156.97		42,156.97
05/22/09	003001	JAY A. STEINBERG, TRUSTEE 5 E. Wacker Drive Suite 1550 Chicago IL 60601	Open account for final distribution. Trustee Compensation	2100-000		4,985.16	37,171.81
05/22/09	003002	Joseph A. Baldi & Associates 19 S. LaSalle Street #1500 Chicago IL 60603	Attorney for Trustee Fees (Other Fi	3210-000		8,997.00	28,174.81
05/22/09	003003	Popowcer & Katten, Ltd. Attn: Lois West 35 East Wacker Drive #1550 Chicago IL 6601	Accountant for Trustee Fees (Other	3410-000		3,528.00	24,646.81
05/22/09	003004	Popowcer & Katten, Ltd. Attn: Lois West 35 East Wacker Drive #1550 Chicago IL 6601	Accountant for Trustee Expenses (Ot	3420-000		24.82	24,621.99
05/22/09	003005	Andrew Maxwell 105 W. Adams St. Suite 3200 Chicago IL 60603	Attorney for D-I-P Fees (Chapter 11	6210-160		21,050.91	3,571.08
05/22/09	003006	Andrew Maxwell 105 W. Adams St. Suite 3200 Chicago IL 60603	Attorney for D-I-P Expenses (Chapte	6220-170		365.87	3,205.21
05/22/09	003007	I. Nissen & Co. 9406 N. Ewing Evanston, IL 60203	Accountant for Trustee/D-I-P Fees (	6410-000		3,205.21	0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-03412 -JPC  
Case Name: GLASS, WALTER M.

Trustee Name: JAY A. STEINBERG, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2375 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4317  
For Period Ending: 07/16/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****2375	Balance Forward	0.00					
	0 Deposits	0.00			7	Checks	42,156.97
	0 Interest Postings	0.00			0	Adjustments Out	0.00
					0	Transfers Out	0.00
	Subtotal	\$ 0.00				Total	\$ 42,156.97
	0 Adjustments In	0.00					
	1 Transfers In	42,156.97					
	Total	\$ 42,156.97					

Report Totals	Balance Forward	0.00					
	6 Deposits	42,181.42			13	Checks	42,353.92
	30 Interest Postings	172.50			0	Adjustments Out	0.00
					1	Transfers Out	42,156.97
	Subtotal	\$ 42,353.92				Total	\$ 84,510.89
	0 Adjustments In	0.00					
	1 Transfers In	42,156.97					
	Total	\$ 84,510.89				Net Total Balance	\$ 0.00